



Campaign Finance Report

SANTA CRUZ COUNTY REPUBLICAN CENTRAL COMMITTEE
Committee #: 1351

Treasurer: KELLOGG, ROBERT D
PO Box 6867, Nogales, AZ 85628
Phone: (520) 287-8747
Email: bob@theriver.com
Candidate Name: NOT APPLICABLE

2002 Pre-Primary Election Report

Election Cycle: 2001-2002
Date Filed: August 23, 2002
Reporting Period: June 1, 2002-August 21, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,262.32
Total Cash Receipts this Reporting Period:	\$20.00
Total Cash Disbursements this Reporting Period:	\$63.00
Cash Balance at End of Reporting Period:	\$3,219.32

Report ID: 4524

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$350.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$90.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$20.00	\$0.00	\$20.00	\$5,684.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$20.00	\$0.00	\$20.00	\$6,124.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$1,532.23
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$63.00	\$0.00	\$63.00	\$3,817.79
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$63.00	\$0.00	\$63.00	\$5,350.02
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$63.00			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	BANK ONE	06/28/2002	\$5.28	\$89.63
Address:	MARIPOSA ROAD, NOGALES, NOGALES, AZ 85621		Cash	
Memo:	Service Charge			
Name:	FOSTER DRUMMOND	07/19/2002	\$45.70	\$45.70
Address:	HC2 BOX 672, ELGIN, AZ 85611		Cash	
Memo:	Stamps and Coffee/meeting room			
Name:	BANK ONE	07/31/2002	\$5.45	\$89.63
Address:	MARIPOSA ROAD, NOGALES, NOGALES, AZ 85621		Cash	
Memo:	Service Charge			
Name:	BANK ONE	08/20/2002	\$6.57	\$89.63
Address:	MARIPOSA ROAD, NOGALES, NOGALES, AZ 85621		Cash	
Memo:	Service Charge			
Total of Other Expenses			\$63.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$63.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	ROBERT & MARY BOWMAN	08/19/2002	\$20.00	\$20.00
Address:	HC1, BOX 1100, SONOITA, AZ 85637		Cash	
Occupation:	RANCHER			
Memo:	Donation			
Total of Other Receipts, Interest & Dividends			\$20.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$20.00	

